

UNITED STATES BANKRUPTCY COURT

Debtor
Michael E. and Dora L. Markle

Case No. 1:17-bk-02795-HWV

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February, 2018

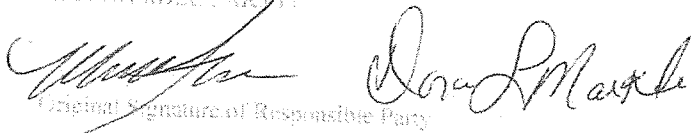
Date Filed: 07/06/2017

Line of Business: Rental Properties & Insurance Agent

NAICS Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Michael E. and Dora L. Markle
Printed Name of Responsible Party

Questionnaire: All questions to be answered on behalf of the debtor(s)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FCI PAYMENT TO THE U.S. TREASURY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 25,117.31

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 8,572.88

Cash on Hand at End of Month \$ 10,736.39

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 10,562.89

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 27,187.56

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 25,117.31

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 27,187.56

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -2,070.25

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 18,785.74

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 3,382.84

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 312.50

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 2,145.25

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 533.75

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 3,535.79

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 25,038.00	\$ 25,117.31	\$ 79.31
EXPENSES	\$ 38,649.00	\$ 27,187.56	\$ -11,461.44
CASH PROFIT	\$ -13,611.00	\$ -2,070.25	\$ 11,540.75

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 25,038.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 24,418.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 620.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
February 2018

Cash Basis

	Feb 18	Jan 18
Ordinary Income/Expense		
Income		
Rental Income	14,488.39	16,341.54
Late Fees	370.00	446.27
Utility Income	745.63	791.40
Commissions		
Aetna Life Insurance	23.42	23.42
Medico	53.29	0.00
Commissions - Other	9,451.46	13,029.41
Total Commissions	9,528.17	13,052.83
Interest Income	0.12	0.00
Bad Check Fees	-15.00	0.00
Total Income	25,117.31	30,632.04
Gross Profit	25,117.31	30,632.04
Expense		
Advertising	0.00	33.62
Amortization	10.67	10.67
Auto		
Fuel	317.54	457.57
Insurance	197.53	212.54
Service	173.71	0.00
Total Auto	688.78	670.11
Equipment Rental	319.62	146.56
Homeowner's Fees	0.00	330.00
Insurance		
Health Insurance	0.00	982.14
Liability Insurance	1,079.00	0.00
Total Insurance	1,079.00	982.14
Interest - Mort	3,829.59	4,916.64
Interest Expense	296.16	637.02
License Fee	220.00	1,425.00
Maintenance	2,432.46	1,914.93
Meals & Entertainment	394.49	470.10
Medical		
Doctor/Dentists	70.00	881.50
Medicine	290.26	729.24
Total Medical	360.26	1,610.74
Miscellaneous	0.00	0.00
Office Expenses		
Computer	233.00	0.00
Office Expenses - Other	0.00	310.17
Total Office Expenses	233.00	310.17
Office Supplies	388.48	454.03
Personal Expenses	1,938.41	1,769.26
Accounting	0.00	846.25
Legal Fees	0.00	650.00
Tax		
Fed	12,108.00	0.00
State	32.92	0.00
Total Tax	12,140.92	0.00

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
February 2018

Cash Basis

	Feb 18	Jan 18
Utilities		
Sewer & Refuse	1,213.19	1,231.91
Gas & Electric	849.42	570.05
Internet	215.88	468.88
Telephone	279.00	366.25
Water	298.23	274.84
Total Utilities	2,855.72	2,911.93
Total Expense	27,187.56	20,089.17
Net Ordinary Income	-2,070.25	10,542.87
Net Income	<u>-2,070.25</u>	<u>10,542.87</u>

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of February 28, 2018

Cash Basis

	Feb 28, 18	Jan 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	10,726.39	8,562.88
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	10,736.39	8,572.88
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	5,120.50	4,447.29
1008 N. George	1,558.19	1,352.84
Total Escrow - Real Estate Taxes	6,678.69	5,800.13
Total Other Current Assets	6,678.69	5,800.13
Total Current Assets	17,415.08	14,373.01
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	3,049.68	3,049.68
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,764.84	578,764.84
Appliances	5,849.97	5,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	887,225.87	887,225.87
Other Assets		
Investments		
Midor Property Management	29,451.59	41,559.59
Midor Properties - DLM	-78,744.79	-78,744.79
Midor Properties - MEM	-109,410.69	-109,410.69
Total Investments	-158,703.89	-146,595.89
Points	2,378.00	2,378.00
Accumulated Amortization	-2,180.34	-2,169.67
Total Other Assets	-158,506.23	-146,387.56
TOTAL ASSETS	746,134.72	755,211.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Global Connections, Inc.	1,810.83	2,002.83
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	17,481.06	17,673.06
Total Credit Cards	17,481.06	17,673.06
Other Current Liabilities		
Due to 141-147	13,963.17	13,963.17

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of February 28, 2018

Cash Basis

	Feb 28, 18	Jan 31, 18
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #1	0.00	725.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
836 Fern	853.00	853.00
907 E. Princess	895.00	895.00
Total Security Deposits	11,203.00	11,928.00
Line of Credit-Loan# 1397401401	123,383.77	123,883.77
Total Other Current Liabilities	151,787.84	153,012.84
Total Current Liabilities	169,268.90	170,685.90
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	37,804.42	38,404.20
Loan Pay.-M&T#11000161175290001	12,623.93	12,735.08
Note Payable-Members/Dora Auto	21,825.49	22,309.12
Mortgages		
155 W. King	18,703.86	19,134.64
1071 E. River - Loan#0257239624	152,883.25	153,297.87
28 E Jackson - Loan# 3740550	30,245.33	30,575.33
113 N. West - Loan# 319165-01	58,345.45	58,345.45
201 Chestnut - Loan# 319165-10	78,631.05	79,119.04
215 Chestnut - Loan# 319165-02	35,374.50	35,533.23
242 W. Maple - Loan# 319165-04	49,245.77	49,467.13
257 N. Queen - Loan# 319165-08	52,867.70	53,195.98
303 E. Cottage -Loan#1500299650	34,588.82	34,793.82
538 Madison - Loan# 319165-09	75,660.58	75,999.50
737 E. Phila - Loan# 1500291750	38,547.57	38,758.57
836 Fern - Loan# 3813350	25,986.41	26,216.41
907 E. Princess -Loan#319165-11	46,656.94	46,865.96
1001 E. River - Loan#319165-12	104,004.97	104,473.91
1008 N. George - Loan#827939646	56,291.01	56,421.41
Total Mortgages	858,033.21	862,198.25
Total Long Term Liabilities	930,287.05	935,646.65
Total Liabilities	1,099,555.95	1,106,332.55

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of February 28, 2018

Cash Basis

	Feb 28, 18	Jan 31, 18
Equity		
Owner Equity	-449,993.47	-449,993.47
Owner Draw	-429.75	-200.00
Retained Earnings	88,529.37	88,529.37
Net Income	8,472.62	10,542.87
Total Equity	-353,421.23	-351,121.23
TOTAL LIABILITIES & EQUITY	746,134.72	755,211.32

MICHAEL & DORA MARKLE

Current Balance Sheet - Exhibit B

Cash Basis

As of March 20, 2018

Mar 20, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo DIP Checking - 8806	10,552.89
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	5.00

Total Checking/Savings 10,562.89

Other Current Assets

Escrow - Real Estate Taxes

1071 E. River	3,505.56
1008 N. George	1,763.54

Total Escrow - Real Estate Taxes 5,269.10

Total Other Current Assets 5,269.10

Total Current Assets 15,831.99

Fixed Assets

Furniture & Fixtures

Office Equipment 3,588.41

Rental Properties - Structures 491,987.00

Rental Properties - Land 121,371.00

Improvements 578,764.84

Appliances 5,849.97

Personal Residence - Structures 171,239.52

Personal Residence - Land 34,880.00

Vehicles 78,817.10

Accumulated Depreciation -599,418.00

Total Fixed Assets 887,764.60

Other Assets

Investments

Midor Property Management 29,451.59

Midor Properties - DLM -78,744.79

Midor Properties - MEM -109,410.69

Total Investments -158,703.89

Points 2,378.00

Accumulated Amortization -2,180.34

Total Other Assets -158,506.23

TOTAL ASSETS **745,090.36**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Credit Cards

Global Connections, Inc. 1,618.83

Capital One 3,176.89

Discover 3,482.21

Chase 8,311.13

Care Credit 700.00

Total Credit Cards 17,289.06

Total Credit Cards 17,289.06

Other Current Liabilities

Due to 141-147 13,963.17

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of March 20, 2018

Cash Basis

	Mar 20, 18
Last Month's Rent	
155 E. King #1	664.35
203 Chestnut #2	675.85
28 E. Jackson	963.35
907 E. Princess	934.35
Total Last Month's Rent	3,237.90
Security Deposits	
1001 E. River	1,150.00
1008 N. George #2	775.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
836 Fern	853.00
907 E. Princess	895.00
Total Security Deposits	11,203.00
Line of Credit-Loan# 1397401401	122,883.77
Total Other Current Liabilities	151,287.84
Total Current Liabilities	166,576.90
Long Term Liabilities	
Note Pay.-Huntington//Mike Auto	37,804.42
Loan Pay.-M&T#11000161175290001	12,623.93
Note Payable-Members/Dora Auto	21,225.49
Mortgages	
155 W. King	18,271.91
1071 E. River - Loan#0257239624	152,883.25
28 E Jackson - Loan# 3740550	30,245.33
113 N. West - Loan# 319165-01	58,270.12
201 Chestnut - Loan# 319165-10	78,184.31
215 Chestnut - Loan# 319165-02	35,235.48
242 W. Maple - Loan# 319165-04	49,051.85
257 N. Queen - Loan# 319165-08	52,567.16
303 E. Cottage -Loan#1500299650	34,566.82
538 Madison - Loan# 319165-09	75,363.79
737 E. Phila - Loan# 1500291750	38,335.57
836 Fern - Loan# 3813350	25,986.41
907 E. Princess -Loan#319165-11	46,473.90
1001 E. River - Loan#319165-12	103,902.82
1008 N. George - Loan#827939646	56,160.61
Total Mortgages	855,521.33
Total Long Term Liabilities	927,175.17
Total Liabilities	1,095,752.07
Equity	
Owner Equity	-449,993.47
Owner Draw	-429.75
Retained Earnings	88,529.37
Net Income	11,232.14
Total Equity	-350,661.71
TOTAL LIABILITIES & EQUITY	745,090.36

MICHAEL & DORA MARKLE

Exhibit C - Expenses

February 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Amortization							
General Journal	02/28/2018			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
Auto							
Fuel							
Check	02/03/2018		APLUS	Fuel	72.43		72.43
Check	02/07/2018		RUTTERS	Fuel	33.02		105.45
Check	02/14/2018		RUTTERS	Fuel	32.06		137.51
Check	02/14/2018		RUTTERS	Fuel	72.02		209.53
Check	02/21/2018		RUTTERS	Fuel	33.01		242.54
Check	02/23/2018		GIANT	Fuel	44.00		286.54
Check	02/26/2018		RUTTERS	Fuel	31.00		317.54
Total Fuel					317.54	0.00	317.54
Insurance							
Check	02/15/2018	4636	NATIONWIDE	Insurance	197.53		197.53
Total Insurance					197.53	0.00	197.53
Service							
Check	02/20/2018		JIFFY LUBE	Service	52.97		52.97
Check	02/24/2018		Susquehanna Dodge	Service	120.74		173.71
Total Service					173.71	0.00	173.71
Total Auto					688.78	0.00	688.78
Equipment Rental							
Check	02/02/2018	4780	Marlin Business Bank ...	Equipment Rental	173.06		173.06
Check	02/23/2018	4792	Marlin Business Bank ...	Equipment Rental	146.56		319.62
Total Equipment Rental					319.62	0.00	319.62
Insurance							
Liability Insurance							
Bill	02/01/2018	00209...	JUNIATA MUTUAL IN...	Liability Insurance	1,079.00		1,079.00
Total Liability Insurance					1,079.00	0.00	1,079.00
Total Insurance					1,079.00	0.00	1,079.00
Interest - Mort							
Check	02/01/2018	4774	Ditech Financial, LLC	Interest - Mort	341.20		341.20
Check	02/06/2018	4776	Tucker-Belle	Interest - Mort	51.83		393.03
Check	02/09/2018	4779	MEMBERS 1ST	Interest - Mort	2,099.77		2,492.80
Check	02/17/2018	4787	S&T Bank	Interest - Mort	154.69		2,647.49
Check	02/21/2018	4788	First National Bank	Interest - Mort	139.35		2,786.84
Check	02/24/2018	4793	First National Bank	Interest - Mort	136.56		2,923.42
Check	02/25/2018	EFT	Wells Fargo	Interest - Mort	766.49		3,689.91
Check	02/28/2018	4794	S&T Bank	Interest - Mort	139.68		3,829.59
Total Interest - Mort					3,829.59	0.00	3,829.59
Interest Expense							
Check	02/01/2018	4775	M&T Bank	Interest Expense	90.09		90.09
Check	02/28/2018	4795	M&T Bank	Interest Expense	89.70		179.79
General Journal	02/28/2018			Interest Expense	116.37		296.16
Total Interest Expense					296.16	0.00	296.16
License Fee							
Check	02/15/2018	4635	NORTH YORK BORO...	License Fee	220.00		220.00
Total License Fee					220.00	0.00	220.00

MICHAEL & DORA MARKLE

Exhibit C - Expenses

February 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Maintenance							
Check	02/09/2018	4781	Wanda Neiman	Maintenance	50.00		50.00
Check	02/09/2018	4782	SCOTT SWEITZER	Maintenance	120.00		170.00
Check	02/10/2018		LOWES	Maintenance	6.61		176.61
Check	02/16/2018	4784	SHERWIN WILLIAMS	Maintenance	137.11		313.72
Check	02/16/2018	4785	SCOTT SWEITZER	Maintenance	50.00		363.72
Check	02/16/2018	4786	Wanda Neiman	Maintenance	75.00		438.72
Deposit	02/16/2018	D9A0		Maintenance	627.00		1,065.72
Check	02/23/2018	4640	Wanda Neiman	Maintenance	25.00		1,090.72
Check	02/23/2018	4641	Brian M. Jachelski	Maintenance	280.00		1,370.72
Check	02/23/2018	4789	2 Sons Mechanical LLC	Maintenance	65.00		1,435.72
Check	02/27/2018		Kieppers	Maintenance	11.39		1,447.11
Check	02/27/2018		LOWES	Maintenance	206.95		1,654.06
Check	02/27/2018		Lumber Liquidators	Maintenance	778.40		2,432.46
Total Maintenance					2,432.46	0.00	2,432.46
Meals & Entertainment							
Check	02/02/2018		Royal Farms	Meals & Entertainment	17.13		17.13
Check	02/07/2018		WENDYS	Meals & Entertainment	25.25		42.38
Check	02/08/2018		YORK HOSPITAL	Meals & Entertainment	9.65		52.03
Check	02/09/2018		Central Restaurant	Meals & Entertainment	38.92		90.95
Check	02/11/2018		Rivertowne Restaurant	Meals & Entertainment	24.40		115.35
Check	02/12/2018		Chick Fil A	Meals & Entertainment	6.62		121.97
Check	02/12/2018		Denny's Restaurant	Meals & Entertainment	37.20		159.17
Check	02/14/2018		Rivertowne Restaurant	Meals & Entertainment	23.57		182.74
Check	02/17/2018		WEINER WORLD	Meals & Entertainment	16.47		199.21
Check	02/19/2018		Isaac's Deli	Meals & Entertainment	21.61		220.82
Check	02/20/2018	Debit	ROMAS PIZZA	Meals & Entertainment	40.87		261.69
Check	02/22/2018		Bairs Chicken	Meals & Entertainment	44.09		305.78
Check	02/23/2018		Central Restaurant	Meals & Entertainment	21.41		327.19
Check	02/24/2018		Rivertowne Restaurant	Meals & Entertainment	27.59		354.78
Check	02/26/2018		MCDONALDS	Meals & Entertainment	11.12		365.90
Check	02/27/2018		Central Restaurant	Meals & Entertainment	28.59		394.49
Total Meals & Entertainment					394.49	0.00	394.49
Medical							
Doctor/Dentists							
Check	02/23/2018		AQua Massage	Doctor/Dentists	35.00		35.00
Check	02/26/2018		AQua Massage	Doctor/Dentists	35.00		70.00
Total Doctor/Dentists					70.00	0.00	70.00
Medicine							
Check	02/09/2018		CVS	Medicine	21.02		21.02
Check	02/12/2018		CVS	Medicine	25.04		46.06
Check	02/13/2018	Debit	GOTHAM MEDICINE	Medicine	30.00		76.06
Check	02/14/2018		RITE AID	Medicine	11.57		87.63
Check	02/21/2018		CVS	Medicine	202.63		290.26
Total Medicine					280.26	0.00	290.26
Total Medical					360.26	0.00	360.26
Office Expenses							
Computer							
Check	02/10/2018	EFT	Logmein.com	Computer	233.00		233.00
Total Computer					233.00	0.00	233.00
Total Office Expenses					233.00	0.00	233.00
Office Supplies							
Check	02/10/2018		WAL MART	Office Supplies	115.80		115.80
Check	02/11/2018		WAL MART	Office Supplies	104.94		220.74
Check	02/16/2018		GIANT	Office Supplies	64.24		284.98
Check	02/19/2018		SAM'S CLUB	Office Supplies	103.50		388.48
Total Office Supplies					388.48	0.00	388.48

MICHAEL & DORA MARKLE

Exhibit C - Expenses

February 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Personal Expenses							
Check	02/01/2018		J & A Laundry Service	Personal Expenses	58.47		58.47
Check	02/03/2018		GIANT	Personal Expenses	116.58		175.05
Check	02/04/2018		RUTTERS	Personal Expenses	87.23		262.28
Check	02/06/2018		Beachbody	Personal Expenses	146.98		411.26
Check	02/07/2018		RUTTERS	Personal Expenses	5.80		417.06
Check	02/08/2018		RUTTERS	Personal Expenses	85.22		502.28
Check	02/11/2018		GIANT	Personal Expenses	51.27		553.55
Check	02/12/2018		RUTTERS	Personal Expenses	7.36		560.91
Check	02/12/2018		RUTTERS	Personal Expenses	5.50		566.41
Check	02/12/2018		RUTTERS	Personal Expenses	79.95		646.36
Check	02/14/2018		GIANT	Personal Expenses	133.62		779.98
Check	02/15/2018		RUTTERS	Personal Expenses	87.01		866.99
Check	02/16/2018		BUCHMYER POOLS	Personal Expenses	21.18		888.17
Check	02/17/2018		Five Below	Personal Expenses	84.45		972.62
Check	02/17/2018		GIANT	Personal Expenses	210.47		1,183.09
Check	02/19/2018		Burlington	Personal Expenses	76.99		1,260.08
Check	02/19/2018		RUTTERS	Personal Expenses	86.11		1,346.19
Check	02/20/2018	Debit	Beachbody	Personal Expenses	41.34		1,389.53
Check	02/21/2018		Impressions	Personal Expenses	21.00		1,410.53
Check	02/22/2018		RUTTERS	Personal Expenses	87.71		1,498.24
Check	02/22/2018	4643	Nicole Lawson	Personal Expenses	100.00		1,598.24
Check	02/23/2018		J & A Laundry Service	Personal Expenses	82.17		1,680.41
Check	02/25/2018		SHEETZ	Personal Expenses	85.23		1,765.64
Check	02/25/2018		GIANT	Personal Expenses	169.29		1,934.93
Check	02/26/2018		RUTTERS	Personal Expenses	3.46		1,938.41
Total Personal Expenses					1,938.41	0.00	1,938.41
Tax							
Fed							
General Journal	02/01/2018			Fed	12,108.00		12,108.00
Total Fed					12,108.00	0.00	12,108.00
State							
Check	02/15/2018	4639	PA DEPT OF REVEN	State	32.92		32.92
Total State					32.92	0.00	32.92
Total Tax					12,140.92	0.00	12,140.92
Utilities							
Sewer & Refuse							
Check	02/23/2018	4790	CITY OF YORK	Sewer & Refuse	962.43		962.43
Check	02/23/2018	4791	CITY OF YORK	Sewer & Refuse	250.76		1,213.19
Total Sewer & Refuse					1,213.19	0.00	1,213.19
Gas & Electric							
Check	02/15/2018	4634	PPL	Gas & Electric	428.47		428.47
Check	02/15/2018	4638	Aero Energy	Gas & Electric	420.95		849.42
Total Gas & Electric					849.42	0.00	849.42
Internet							
Check	02/15/2018	4637	COMCAST	Internet	215.88		215.88
Total Internet					215.88	0.00	215.88
Telephone							
Check	02/04/2018	EFT	At&T Mobility	Telephone	136.38		136.38
Check	02/15/2018	EFT	At&T Mobility	Telephone	142.62		279.00
Total Telephone					279.00	0.00	279.00
Water							
Check	02/16/2018	4783	York Water Co	Water	298.23		298.23
Total Water					298.23	0.00	298.23
Total Utilities					2,855.72	0.00	2,855.72
TOTAL					27,187.56	0.00	27,187.56

MICHAEL & DORA MARKLE

Exhibit D - Unpaid Bills

As of February 28, 2018

<u>Type</u>	<u>Name</u>	<u>Open Balance</u>
Bill	Elizabeth Adcock	249.29
Bill	Elizabeth Adcock	521.20
Bill	CITY TREASURER	408.06
Bill	CITY TREASURER	1,174.65
Bill	CITY TREASURER	1,247.96
Bill	CITY TREASURER	739.41
Bill	CITY TREASURER	1,244.31
Bill	CITY TREASURER	351.26
Bill	CITY TREASURER	1,310.59
Bill	CITY TREASURER	918.31
Bill	CITY TREASURER	1,071.98
Bill	CITY TREASURER	1,886.39
Bill	CITY OF YORK	1,120.03
Bill	CITY TREASURER	1,239.94
Bill	CITY TREASURER	615.36
Bill	LISA BACON	1,300.00
Bill	BRIAN JACHELSKI	20.00
Bill	2 SONS MECHANICAL	130.00
Bill	JUNIATA MUTUAL INSURANCE CO.	3,237.00
		<u>18,785.74</u>

Michael E. and Dora L. Markle Aged Receivable Detail

Case No. 1:17-bk-02795-HWV

Exhibit E

As of: 02/28/2018

NOTE: Rental receivables are

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
155 W King St. - 155 W King St. York, PA 17401 - Unit A - Lucas, Lequasia								
Lucas, Lequasia	02/01/2018	4000	Rent/Lease Income	231.86	231.86	0.00	0.00	0.00
Lucas, Lequasia	02/01/2018	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
Lucas, Lequasia	02/04/2018	4100	Late Charge Income	62.50	62.50	0.00	0.00	0.00
				321.21	321.21	0.00	0.00	0.00

203 Chestnut St. - Unit 1 - 203 Chestnut St Apt 1 York, PA 17403 - No Unit - JeanBaptiste, Shnei

JeanBaptiste, Shnei	02/04/2018	4100	Late Charge Income	0.35	0.35	0.00	0.00	0.00
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303 E Cottage Pl. - 303 E Cottage Pl York, PA 17403 - No Unit - Lemon, Robert D.

Lemon, Robert D.	01/04/2018	4100	Late Charge Income	11.38	0.00	11.38	0.00	0.00
Lemon, Robert D.	01/22/2018	4135	Sewer Income	23.66	0.00	23.66	0.00	0.00
Lemon, Robert D.	02/01/2018	4000	Rent/Lease Income	875.00	875.00	0.00	0.00	0.00
Lemon, Robert D.	02/01/2018	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
Lemon, Robert D.	02/04/2018	4100	Late Charge Income	87.50	87.50	0.00	0.00	0.00
Lemon, Robert D.	02/20/2018	4135	Sewer Income	30.94	30.94	0.00	0.00	0.00
Lemon, Robert D.	02/27/2018	5445	Eviction Filing & Hearing	153.89	153.89	0.00	0.00	0.00
				1,209.22	1,174.18	35.04	0.00	0.00

538 Madison Ave. - Unit 2 - 538 Madison Ave APT 2 York, PA 17404 - No Unit - Woodard, Diaz

Woodard, Diaz	02/01/2018	4150	Refuse Income	0.20	0.20	0.00	0.00	0.00
Woodard, Diaz	02/09/2018	5040	NSF Fee	15.00	15.00	0.00	0.00	0.00
Woodard, Diaz	02/09/2018	4120	NSF Fee Income	25.00	25.00	0.00	0.00	0.00

Woodard, Diaz	02/09/2018	4100	Late Charge Income	78.50	78.50	0.00	0.00	0.00
				118.70	118.70	0.00	0.00	0.00
836 Fern Pl. - 836 Fern PL York, PA 17404 - No Unit - Torre Figueroa, Alexis A.								
Torre Figueroa, Ale	02/28/2018	2010	Security Deposit Liability	1,375.00	1,375.00	0.00	0.00	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.								
Johnson, Michelle	02/01/2018	4000	Rent/Lease Income	42.72	42.72	0.00	0.00	0.00
Johnson, Michelle	02/01/2018	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
Johnson, Michelle	02/04/2018	4100	Late Charge Income	89.50	89.50	0.00	0.00	0.00
Johnson, Michelle	02/20/2018	4135	Sewer Income	199.29	199.29	0.00	0.00	0.00
				358.36	358.36	0.00	0.00	0.00
Total				3,382.84	3,347.80	35.04	0.00	0.00

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MICHAEL & DORA MARKLE
Reconciliation Summary
Wells Fargo DIP Checking - 8806, Period Ending 02/28/2018

Exhibit F

	Feb 28, 18
Beginning Balance	14,699.35
Cleared Transactions	
Checks and Payments - 116 items	-25,227.61
Deposits and Credits - 7 items	23,765.28
Total Cleared Transactions	-1,462.33
Cleared Balance	<u>13,237.02</u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,510.54
Total Uncleared Transactions	-2,510.54
Register Balance as of 02/28/2018	<u>10,726.48</u>
New Transactions	
Checks and Payments - 91 items	-19,207.90
Deposits and Credits - 4 items	18,565.05
Total New Transactions	-642.85
Ending Balance	<u>10,083.63</u>

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MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 02/28/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,699.35
Cleared Transactions						
Checks and Payments - 116 items						
Check	01/20/2018	4627	CITY OF YORK	X	-1,425.00	-1,425.00
Check	01/20/2018	4626	Huntington National ...	X	-599.78	-2,024.78
Check	01/20/2018	4624	NORTH YORK BOR...	X	-170.00	-2,194.78
Check	01/25/2018	EFT	Wells Fargo	X	-1,854.32	-4,049.10
Check	01/25/2018		Safe Haven Center	X	-75.00	-4,124.10
Check	01/26/2018	4769	U.S. Trustee	X	-650.00	-4,774.10
Check	01/30/2018	4629	Capital Blue Cross	X	-491.07	-5,265.17
Check	01/30/2018	4631	VERIZON	X	-176.62	-5,441.79
Check	01/30/2018	4632	Wellspan	X	-125.00	-5,566.79
Check	01/30/2018	4630	Keystone Eye Care	X	-88.50	-5,655.29
Check	01/31/2018		RUTTERS	X	-85.22	-5,740.51
Check	01/31/2018		RUTTERS	X	-32.04	-5,772.55
Check	01/31/2018		Central Restaurant	X	-13.36	-5,785.91
Check	01/31/2018		TURKEY HILL	X	-7.37	-5,793.28
Check	01/31/2018		POST OFFICE	X	-7.05	-5,800.33
Check	01/31/2018		RUTTERS	X	-2.78	-5,803.11
Bill Pmt -Check	02/01/2018	4763	JUNIATA MUTUAL I...	X	-1,079.00	-6,882.11
Check	02/01/2018	4774	Ditech Financial, LLC	X	-676.95	-7,559.06
Check	02/01/2018	4775	M&T Bank	X	-145.47	-7,704.53
Check	02/01/2018		J & A Laundry Service	X	-58.47	-7,763.00
Check	02/02/2018	4780	Marlin Business Ban...	X	-173.06	-7,936.06
Check	02/02/2018		Royal Farms	X	-17.13	-7,953.19
Check	02/03/2018		GIANT	X	-116.58	-8,069.77
Check	02/03/2018		APLUS	X	-72.43	-8,142.20
Check	02/04/2018	EFT	At&t Mobility	X	-136.38	-8,278.58
Check	02/04/2018		RUTTERS	X	-87.23	-8,365.81
Check	02/06/2018	4777	S&T Bank	X	-500.00	-8,865.81
Check	02/06/2018	4778	Tucker-Belle	X	-482.61	-9,348.42
Check	02/06/2018		Beachbody	X	-148.98	-9,497.40
Check	02/07/2018		RUTTERS	X	-33.02	-9,530.42
Check	02/07/2018		WENDYS	X	-25.25	-9,555.67
Check	02/07/2018		RUTTERS	X	-5.80	-9,561.47
Check	02/08/2018	4779	MEMBERS 1ST	X	-4,313.01	-13,874.48
Check	02/08/2018		RUTTERS	X	-65.22	-13,939.70
Check	02/08/2018		CASH	X	-62.50	-14,022.20
Check	02/08/2018		YORK HOSPITAL	X	-9.66	-14,031.85
Check	02/09/2018	4782	SCOTT SWEITZER	X	-120.00	-14,151.85
Check	02/09/2018	4781	Wanda Neiman	X	-50.00	-14,201.85
Check	02/09/2018		Central Restaurant	X	-36.92	-14,240.77
Check	02/09/2018		CVS	X	-21.02	-14,261.79
Check	02/10/2018	EFT	Global Connections	X	-192.00	-14,453.79
Check	02/10/2018		WAL MART	X	-115.80	-14,569.59
Check	02/10/2018		LOWES	X	-6.61	-14,576.20
Check	02/11/2018		WAL MART	X	-104.94	-14,681.14
Check	02/11/2018		GIANT	X	-51.27	-14,732.41
Check	02/11/2018		Rivertowne Restaur...	X	-24.40	-14,756.81
Check	02/12/2018		RUTTERS	X	-79.95	-14,836.76
Check	02/12/2018		Denny's Restaurant	X	-37.20	-14,873.96
Check	02/12/2018		CVS	X	-25.04	-14,899.00
Check	02/12/2018		RUTTERS	X	-7.36	-14,906.36
Check	02/12/2018		Chick Fil A	X	-6.62	-14,912.98
Check	02/12/2018		RUTTERS	X	-5.50	-14,918.48
Check	02/13/2018	Debit	GOTHAM MEDICINE	X	-30.00	-14,948.48
Check	02/14/2018		GIANT	X	-133.62	-15,082.10
Check	02/14/2018		RUTTERS	X	-72.02	-15,154.12
Check	02/14/2018		RUTTERS	X	-32.06	-15,186.18
Check	02/14/2018		Rivertowne Restaur...	X	-23.57	-15,209.75
Check	02/14/2018		RITE AID	X	-11.57	-15,221.32
Check	02/15/2018	4633	MEMBERS 1ST	X	-600.00	-15,821.32
Check	02/15/2018	4634	PPL	X	-428.47	-16,249.79
Check	02/15/2018	4638	Aero Energy	X	-420.95	-16,670.74
Check	02/15/2018	4635	NORTH YORK BOR...	X	-220.00	-16,890.74
Check	02/15/2018	4637	COMCAST	X	-215.88	-17,106.62
Check	02/15/2018	4636	NATIONWIDE	X	-197.53	-17,304.15
Check	02/15/2018	EFT	At&t Mobility	X	-142.62	-17,446.77

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MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 02/28/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/15/2018		RUTTERS	X	-87.01	-17,533.78
Check	02/15/2018		CASH	X	-63.00	-17,596.78
Check	02/15/2018	4639	PA DEPT OF REVE...	X	-32.92	-17,629.70
Check	02/16/2018	4783	York Water Co	X	-298.23	-17,927.93
Check	02/16/2018	4784	SHERWIN WILLIAMS	X	-137.11	-18,065.04
Check	02/16/2018	4786	Wanda Neiman	X	-75.00	-18,140.04
Check	02/16/2018		GIANT	X	-64.24	-18,204.28
Check	02/16/2018		BUCHMYER POOLS	X	-21.18	-18,225.46
Check	02/17/2018	4787	S&T Bank	X	-365.69	-18,591.15
Check	02/17/2018		GIANT	X	-210.47	-18,801.62
Check	02/17/2018		Five Below	X	-84.45	-18,886.07
Check	02/17/2018		WEINER WORLD	X	-16.47	-18,902.54
Check	02/19/2018		SAM'S CLUB	X	-103.50	-19,006.04
Check	02/19/2018		RUTTERS	X	-86.11	-19,092.15
Check	02/19/2018		Burlington	X	-78.99	-19,171.14
Check	02/19/2018		Isaac's Deli	X	-21.61	-19,192.75
Check	02/20/2018		JIFFY LUBE	X	-52.97	-19,245.72
Check	02/20/2018	Debit	Beachbody	X	-41.34	-19,287.06
Check	02/20/2018	Debit	ROMAS PIZZA	X	-40.87	-19,327.93
Check	02/21/2018	4642	Huntington National ...	X	-599.78	-19,927.71
Check	02/21/2018	4788	First National Bank	X	-469.36	-20,397.06
Check	02/21/2018		CVS	X	-202.63	-20,599.69
Check	02/21/2018		RUTTERS	X	-33.01	-20,632.70
Check	02/21/2018		Impressions	X	-21.00	-20,653.70
Check	02/22/2018		CASH	X	-104.25	-20,757.95
Check	02/22/2018	4643	Nicole Lawson	X	-100.00	-20,857.95
Check	02/22/2018		RUTTERS	X	-87.71	-20,945.66
Check	02/22/2018		Bairs Chicken	X	-44.09	-20,989.75
Check	02/23/2018	4790	CITY OF YORK	X	-962.43	-21,952.18
Check	02/23/2018	4641	Brian M. Jachelski	X	-280.00	-22,232.18
Check	02/23/2018	4791	CITY OF YORK	X	-260.76	-22,482.94
Check	02/23/2018	4792	Marilyn Business Ban...	X	-146.56	-22,629.50
Check	02/23/2018		J & A Laundry Service	X	-82.17	-22,711.67
Check	02/23/2018	4789	2 Sons Mechanical ...	X	-65.00	-22,776.67
Check	02/23/2018		GIANT	X	-44.00	-22,820.67
Check	02/23/2018		AQua Massage	X	-36.00	-22,856.67
Check	02/23/2018	4640	Wanda Neiman	X	-25.00	-22,880.67
Check	02/23/2018		Central Restaurant	X	-21.41	-22,902.08
Check	02/24/2018	4793	First National Bank	X	-366.58	-23,268.66
Check	02/24/2018		Susquehanna Dodge	X	-120.74	-23,389.40
Check	02/24/2018		Rivertowne Restaur...	X	-27.59	-23,416.99
Check	02/25/2018		GIANT	X	-169.29	-23,586.28
Check	02/25/2018		SHEETZ	X	-85.23	-23,671.51
Check	02/26/2018		AQua Massage	X	-35.00	-23,706.51
Check	02/26/2018		RUTTERS	X	-31.00	-23,737.51
Check	02/26/2018		MCDONALDS	X	-11.12	-23,748.63
Check	02/26/2018		RUTTERS	X	-3.48	-23,752.11
Check	02/27/2018		Lumber Liquidators	X	-778.40	-24,530.51
Check	02/27/2018		LOWES	X	-206.96	-24,737.46
Check	02/28/2018	4794	S&T Bank	X	-344.68	-25,082.14
Check	02/28/2018	4795	M&T Bank	X	-145.47	-25,227.61
Total Checks and Payments					-25,227.61	-25,227.61
Deposits and Credits - 7 items						
Deposit	02/09/2018			X	11,623.60	11,623.60
Deposit	02/12/2018			X	23.42	11,647.02
Deposit	02/16/2018			X	53.29	11,700.31
Deposit	02/16/2018			X	2,613.42	14,313.73
Deposit	02/21/2018			X	9,451.46	23,765.19
Check	03/12/2018	5753	memorial hospital	X	0.00	23,765.19
Deposit	03/31/2018			X	0.09	23,765.28
Total Deposits and Credits					23,765.28	23,765.28
Total Cleared Transactions					-1,462.33	-1,462.33
Cleared Balance					-1,462.33	13,237.02

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MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 02/28/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
Check	12/22/2017	EFT	Relaxing Note		-170.00	-170.00
Check	12/22/2017	4618	Red Lobster		-85.78	-255.78
Check	01/20/2018		GNC		-77.46	-333.24
Check	02/10/2018	EFT	Logmein.com		-233.00	-566.24
Check	02/16/2018	4786	SCOTT SWEITZER		-50.00	-616.24
Check	02/25/2018	EFT	Wells Fargo		-1,854.32	-2,470.56
Check	02/27/2018		Central Restaurant		-28.59	-2,499.15
Check	02/27/2018		Kleppers		-11.39	-2,510.54
Total Checks and Payments					-2,510.54	-2,510.54
Total Uncleared Transactions					-2,510.54	-2,510.54
Register Balance as of 02/28/2018					-3,972.87	10,726.48
New Transactions						
Checks and Payments - 91 items						
Check	03/01/2018		SAM'S CLUB		-134.53	-134.53
Check	03/01/2018		RUTTERS		-92.08	-226.61
Check	03/01/2018		Safe Haven Center		-75.00	-301.61
Check	03/02/2018	4644	Lisa Bacon		-1,300.00	-1,601.61
Check	03/02/2018		Lumber Liquidators		-253.66	-1,855.27
Check	03/02/2018		LOWES		-173.31	-2,028.58
Check	03/02/2018	4796	United States Treas...		-163.46	-2,192.04
Check	03/02/2018	4798	2 Sons Mechanical ...		-130.00	-2,322.04
Check	03/02/2018		GIANT		-114.16	-2,436.20
Check	03/02/2018		RUTTERS		-70.59	-2,506.79
Check	03/02/2018		Round the Clock Din...		-24.72	-2,531.51
Check	03/02/2018	4797	Brian M. Jachelski		-20.00	-2,551.51
Check	03/03/2018		HPI		-98.55	-2,650.06
Check	03/04/2018	4647	MET ED		-315.27	-2,965.33
Check	03/04/2018	4645	ACCOMAC SHORE...		-270.00	-3,235.33
Check	03/04/2018	4648	Keystone Eye Care		-108.50	-3,343.83
Check	03/04/2018		RUTTERS		-85.22	-3,429.05
Check	03/04/2018	4646	MET ED		-74.48	-3,503.53
Check	03/04/2018	4649	VERIZON		-26.82	-3,530.35
Check	03/05/2018		WAL MART		-38.93	-3,569.28
Check	03/05/2018		Dicarios Pizza		-34.48	-3,603.76
Check	03/06/2018	4799	S&T Bank		-500.00	-4,103.76
Check	03/06/2018	4800	Tucker-Belle		-482.61	-4,586.37
Check	03/06/2018		RUTTERS		-32.02	-4,618.39
Check	03/07/2018		OFFICE MAX		-79.21	-4,697.60
Check	03/07/2018		CRACKER BARREL		-42.20	-4,739.80
Check	03/07/2018		CVS		-11.98	-4,751.78
Check	03/08/2018	4801	MEMBERS 1ST		-4,313.01	-9,064.79
Check	03/08/2018		RUTTERS		-88.22	-9,153.01
Check	03/09/2018	4805	Brian M. Jachelski		-985.00	-10,138.01
Check	03/09/2018	4808	Blacks Custom Pain...		-600.00	-10,738.01
Check	03/09/2018	4804	2 Sons Mechanical ...		-104.00	-10,842.01
Check	03/09/2018		WEIS MARKET		-76.87	-10,918.88
Check	03/09/2018		BATTERY WAREH...		-52.98	-10,971.86
Check	03/09/2018	4803	SCOTT SWEITZER		-40.00	-11,011.86
Check	03/09/2018		AQua Massage		-35.00	-11,046.86
Check	03/09/2018	4809	Wanda Neiman		-25.00	-11,071.86
Check	03/09/2018	4802	Wanda Neiman		-25.00	-11,096.86
Check	03/10/2018	EFT	Global Connections		-192.00	-11,288.86
Check	03/10/2018		BASS OUTLET ST...		-154.73	-11,443.59
Check	03/10/2018		Columbia Outlet		-107.91	-11,551.50
Check	03/10/2018		Champion Outlet		-75.48	-11,626.98
Check	03/10/2018		RUTTERS		-68.45	-11,695.43
Check	03/11/2018		Orieles Tickets		-308.00	-12,003.43
Check	03/11/2018		RUTTERS		-31.01	-12,034.44
Check	03/11/2018		RUTTERS		-29.15	-12,063.59
Check	03/12/2018	4851	MEMBERS 1ST		-600.00	-12,663.59
Check	03/12/2018	4852	PPL		-352.85	-13,016.44
Check	03/12/2018	4807	SHERWIN WILLIAMS		-260.43	-13,276.87
Check	03/12/2018	4806	York Water Co		-244.92	-13,521.79

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03/20/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 02/28/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/12/2018	4857	COMCAST		-215.88	-13,737.67
Check	03/12/2018	4859	NATIONWIDE		-197.54	-13,935.21
Check	03/12/2018	4853	MET ED		-177.94	-14,113.15
Check	03/12/2018	4855	Penn Waste, Inc.		-121.14	-14,234.29
Check	03/12/2018	4850	JOHNSON INC		-81.00	-14,315.29
Check	03/12/2018	4858	Aero Energy		-76.32	-14,391.61
Check	03/12/2018		RUTTERS		-20.22	-14,411.83
Check	03/12/2018	4854	PA DEPT OF TRAN...		-17.00	-14,428.83
Check	03/12/2018	4856	COLUMBIA GAS		-16.75	-14,445.58
Check	03/13/2018		RUTTERS		-85.22	-14,530.80
Check	03/13/2018		RITE AID		-61.79	-14,592.59
Check	03/13/2018		J & A Laundry Service		-40.59	-14,633.18
Check	03/13/2018		CVS		-11.74	-14,644.92
Check	03/13/2018		WENDYS		-4.96	-14,649.88
Check	03/14/2018		Royal Farms		-21.02	-14,670.90
Check	03/14/2018		WEINER WORLD		-20.99	-14,691.89
Check	03/15/2018	4860	MEMBERS 1ST		-600.00	-15,291.89
Check	03/15/2018		RUTTERS		-66.10	-15,357.99
Check	03/15/2018		Usborne Books		-50.85	-15,408.84
Check	03/15/2018		RUTTERS		-29.00	-15,437.84
Check	03/15/2018		MCDONALDS		-17.13	-15,454.97
Check	03/15/2018		Taco Bell		-16.62	-15,471.59
Check	03/15/2018		RUTTERS		-8.81	-15,480.40
Check	03/15/2018		RUTTERS		-5.58	-15,485.98
Check	03/16/2018	4811	Ditech Financial, LLC		-676.95	-16,162.93
Check	03/16/2018	4812	Brian M. Jachelski		-320.00	-16,482.93
Check	03/16/2018	4816	LEPPO CARPET		-262.88	-16,745.81
Check	03/16/2018	4810	2 Sons Mechanical ...		-237.50	-16,983.31
Check	03/16/2018	4814	Wanda Neiman		-125.00	-17,108.31
Check	03/16/2018	4815	SHERWIN WILLIAMS		-116.10	-17,224.41
Check	03/16/2018	4813	SCOTT SWEITZER		-100.00	-17,324.41
Check	03/16/2018		Central Restaurant		-56.98	-17,381.39
Check	03/16/2018		RUTTERS		-5.69	-17,387.08
Check	03/17/2018		WAL MART		-538.73	-17,925.81
Check	03/17/2018	4817	S&T Bank		-365.69	-18,291.50
Check	03/17/2018		SUE'S GROCERY		-48.23	-18,339.73
Check	03/17/2018		Rivertowne Restaur...		-27.23	-18,366.96
Check	03/18/2018		Tickets.com		-161.50	-18,528.46
Check	03/18/2018		STAPLES		-117.09	-18,645.55
Check	03/18/2018		Etix.com		-93.00	-18,738.55
Check	03/21/2018	4818	First National Bank		-469.35	-19,207.90
Total Checks and Payments					-19,207.90	-19,207.90
Deposits and Credits - 4 Items						
Deposit	03/07/2018				1,358.10	1,358.10
Deposit	03/09/2018				13,862.25	15,220.35
Deposit	03/15/2018				1,672.35	16,892.70
Deposit	03/18/2018				1,672.35	18,565.05
Total Deposits and Credits					18,565.05	18,565.05
Total New Transactions					-642.85	-642.85
Ending Balance					-4,615.72	10,083.63

Wells Fargo® Preferred Checking

Account number: 3806 ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 7



MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Questions?

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Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 2/1	\$14,699.35
Deposits/Additions	23,765.28
Withdrawals/Subtractions	- 25,227.61
Ending balance on 2/28	\$13,237.02

Account number: 3806

MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

WELLS
FARGO**Interest summary**

Interest paid this statement	\$0.09
Average collected balance	\$11,817.68
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.09
Interest paid this year	\$0.21
Total interest paid in 2017	\$0.67

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1		Purchase authorized on 01/31 Turkey Hill #0272 York PA S388031635951382 Card 1194		7.37	
2/1		Purchase authorized on 01/31 USPS PO #194950405 York PA S308031652765138 Card 1194		7.05	
2/1		WF Home Mtg Auto Pay 020118 0267239624 Michael E Markle		1,854.32	
2/1	4631	Check		176.62	
2/1	4629	Check		491.07	12,162.92
2/2		Purchase authorized on 01/31 Rutter's Farm Stre Wrightsville PA S588031511352980 Card 1194		32.04	
2/2		Purchase authorized on 01/31 Rutter's Farm Stor Stewartstown PA S588031543598601 Card 1194		2.78	
2/2		Purchase authorized on 01/31 Central Family Res York PA S308031666483462 Card 1194		13.36	
2/2		Purchase authorized on 01/31 Rutter's Farm Stre Wrightsville PA S468031851808632 Card 4950		85.22	
2/2		Purchase authorized on 02/01 J+A Laundry Servi York PA S468032582799218 Card 1194		58.47	
2/2	4763	Check		1,079.00	
2/2	4632	Check		125.00	10,767.05
2/5		Purchase authorized on 02/02 Royal Farms #126 Wrightsville PA S308033846164822 Card 1194		17.13	
2/5		Purchase authorized on 02/03 Sunoco 0365417702 York PA S468034696013422 Card 4950		72.43	
2/5		Purchase authorized on 02/03 Giam 5087 York PA S468034723224841 Card 4950		116.58	
2/5	4769	Check		650.00	9,910.91
2/6		Purchase authorized on 02/04 Rutter's Farm Stre Wrightsville PA S588035816694091 Card 4950		87.23	
2/6	4626	Check		599.78	
2/6		ATT Payment 020418 055936003Myw90 Michael Markle		136.38	
2/6	4780	Check		173.06	
2/6	4774	Check		676.85	
2/6	4775	Check		145.47	8,092.04
2/7		Purchase authorized on 02/06 Ppl*Beachbody 800-598-1681 CA S468035032802646 Card 4950		148.98	
2/7	4624	Check		170.00	
2/7	4630	Check		88.50	7,684.56
2/8		Non-WF ATM Withdrawal authorized on 02/08 M&T 1001 South Geo York PA 00468039564477604 ATM ID SA6036 Card 1194		63.00	
2/8	4627	Check		1,425.00	6,196.56
2/9		Purchase authorized on 02/07 Rutter's Farm Stre Hallam PA S308038582247419 Card 1194		33.02	
2/9		Purchase authorized on 02/07 Rutter's Farm Stre Hallam PA S588038585756767 Card 1194		5.80	
2/9		Purchase authorized on 02/07 Wendys #6445 York PA S388038651897181 Card 4950		25.25	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/9		Purchase authorized on 02/08 Ws Yh Corner Cafe York PA S468039557125408 Card 1194		9.65	
2/9	4781	Check		50.00	6,072.84
2/12		Aetna Life Ins Aetna-Prem 01000000172505 Dora Lynn Markle	23.42		
2/12		Midor Property M Sigonfile 021216 Y13N3 Michael Markle	11,623.60		
2/12		Purchase authorized on 02/08 Rutter's Farm Sire Wrightsville PA S468039555850662 Card 1194		85.22	
2/12		Purchase authorized on 02/09 Central Family Res York PA S588040623300515 Card 4950		38.92	
2/12		Purchase authorized on 02/09 Cvs/Pharmacy #0167 Columbia PA S468041024598038 Card 1194		21.02	
2/12		Purchase authorized on 02/10 Lowes #02409* York PA S388041575021255 Card 4950		6.61	
2/12		Purchase authorized on 02/10 WM Superc Wal-Mart Sup York PA P00000000730655142 Card 4950		115.80	
2/12		Purchase authorized on 02/11 WM Superc Wal-Mart Sup York PA P00000000735867760 Card 1194		104.94	
2/12		Purchase authorized on 02/11 Giant 6037 York PA S388042842598751 Card 1194		51.27	
2/12	4782	Check		120.00	
2/12	4778	Check		482.61	
2/12	4779	Check		4,313.01	12,380.46
2/13		Purchase authorized on 02/11 Rivertowne Restaur Wrightsville PA S388042588588841 Card 4950		24.40	
2/13		Purchase authorized on 02/12 Ws Gotham Internal Red Lion PA S468043614568475 Card 4950		30.00	
2/13		Purchase authorized on 02/12 Cvs/Pharmacy #0167 Columbia PA S308043838244292 Card 4950		25.04	
2/13	4777	Check		500.00	11,801.02
2/14		Purchase authorized on 02/12 Gci Inc Chicago IL S588043517010638 Card 1194		192.00	
2/14		Purchase authorized on 02/12 Rutter's Farm Sire York PA S308043569775559 Card 1194		5.50	
2/14		Purchase authorized on 02/12 Denny's Inc 180073 York PA S588043736735164 Card 4950		37.20	
2/14		Purchase authorized on 02/12 Rutter's Farm Sire York PA S308043824655914 Card 4950		79.95	
2/14		Purchase authorized on 02/12 Chick-Fil-A #03017 York PA S388043851636572 Card 1194		6.62	
2/14		Purchase authorized on 02/12 Royal Farms #125 Wrightsville PA S588044009365253 Card 1194		7.35	
2/14		Purchase authorized on 02/14 Giant 6057 York PA P00588045817358050 Card 4950		133.62	11,338.77
2/15		Purchase authorized on 02/14 Rite Aid Store - 1 York PA S588045828443522 Card 1194		11.57	
2/15		Purchase authorized on 02/15 Rutter's Farm S Wrightsville PA P0000000879723758 Card 4950		87.01	
2/15		Non-WF ATM Withdrawal authorized on 02/15 M&T 201 Cool Sprng Wrightsville PA 00468046807897333 ATM ID SA2604 Card 1194		60.00	
2/15		Non-Wells Fargo ATM Transaction Fee		2.50	11,177.69
2/16		Medico Insurance Mic1170 Dora L Markle Dora L Markle	53.29		
2/16		Midor Property M Sigonfile 021618 Y43R3 Michael Markle	2,613.42		
2/16		Purchase authorized on 02/14 Rivertowne Restaur Wrightsville PA S588045575279170 Card 4950		23.57	
2/16		Purchase authorized on 02/14 Rutter's Farm Sire Wrightsville PA S308045578222779 Card 1194		32.06	
2/16		Purchase authorized on 02/14 Rutter's Farm Sire Wrightsville PA S588045590384864 Card 4950		72.02	
2/16		Purchase authorized on 02/16 Giant 6087 York PA P00388047845069227 Card 4950		64.24	
2/16	4786	Check		75.00	13,577.51



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/20		Purchase authorized on 02/16 Buchmyers Pools IN 717-757-2828 PA S308047808844658 Card 4950		21.18	
2/20		Purchase authorized on 02/17 Five Below 128 York PA S588048818398970 Card 4950		84.45	
2/20		Purchase authorized on 02/17 Giant 6087 York PA S308048852175104 Card 4950		210.47	
2/20		Purchase authorized on 02/17 Wiener World York PA S388048862968834 Card 4950		15.47	
2/20		Purchase authorized on 02/18 Ppl*Beachbody Onde 800-470-7870 CA S588049386440351 Card 4950		41.34	
2/20		Purchase authorized on 02/19 Isaac's Deli #27 York PA S468050677461988 Card 4950		21.51	
2/20		Purchase authorized on 02/19 Samsclub #8161 York PA S388050807368284 Card 4950		103.50	
2/20		Purchase authorized on 02/20 Jiffy Lube #144 York PA P0000000536509973 Card 4950		52.97	
2/20		ATT Payment 021518 715460004Myw9Z Michael Markle		142.62	
2/20	4787	Check		365.69	12,517.21
2/21		Purchase authorized on 02/19 Burlington Stores49 York PA S308050603430994 Card 4950		78.99	
2/21		Purchase authorized on 02/19 Rutter's Farm Stre Wrightsville PA S388050819744008 Card 4950		86.11	
2/21		Purchase with Cash Back \$ 40.00 authorized on 02/21 Cvs/Pharmacy #01 01670--6 Columbia PA P00308052766298091 Card 4950		202.83	
2/21	4783	Check		299.23	
2/21	4784	Check		137.11	
2/21	4639	Check		32.92	
2/21	4633	Check		600.00	11,081.22
2/22		Edeposit IN Branch/Store 02/22/18 02:42:07 Pm 50 Haines Rd York PA 8806	9,451.46		
2/22		Non-WF ATM Withdrawal authorized on 02/22 1242 E Market St York PA 00308053083359649 ATM ID Pm1704 Card 4950		101.75	
2/22		Non-Wells Fargo ATM Transaction Fee		2.50	
2/22	4637	Check		215.88	
2/22	4636	Check		197.53	
2/22	4634	Check		428.47	
2/22	4643	Check		100.00	19,486.55
2/23		Purchase authorized on 02/21 Rutter's Farm Stre Red Lion PA S308052450787106 Card 1194		33.01	
2/23		Purchase authorized on 02/21 Impressions Hairst Wrightsville PA S588052737467473 Card 4950		21.00	
2/23		Purchase authorized on 02/22 Safe Haven Treatme (732)740-5852 PA S46805366356726 Card 4950		75.00	
2/23		Purchase authorized on 02/22 Bairs Fried Chicke York PA S388053638676484 Card 4950		44.09	
2/23	4640	Check		25.00	
2/23	4791	Check		250.75	19,037.69
2/26		Purchase authorized on 02/22 Rutter's Farm Stre Wrightsville PA S308053809082968 Card 4950		87.71	
2/26		Purchase authorized on 02/23 Aquamassage & Chir York PA S588054522293999 Card 1194		35.00	
2/26		Purchase authorized on 02/23 Central Family Res York PA S588054530377817 Card 4950		21.41	
2/26		Purchase authorized on 02/23 J+A Laundry Servi York PA S468054665022209 Card 1194		82.17	
2/26		Purchase authorized on 02/23 Giant Fuel 6087 York PA S388054785512106 Card 4950		44.00	
2/26		Purchase authorized on 02/24 Rivertowne Restaur Wrightsville PA S588055559188878 Card 4950		27.59	
2/26		Purchase authorized on 02/24 Susquehanna Auto Wrightsville PA S588055604502631 Card 4950		120.74	

Account number: 5806 ■ February 1, 2018 - February 28, 2018 ■ Page 5 of 7

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/26	4641	Deposited OR Cashed Check		280.00	
2/26		Purchase authorized on 02/24 Roma Pizza Dallastown PA S588055842208124 Card 4950		40.87	
2/26		Purchase authorized on 02/26 Giant 6087 York PA S388057017070942 Card 4950		169.29	
2/26		Purchase authorized on 02/26 Sneatz 0000 York PA S388057021787586 Card 4950		85.23	
2/26	4638	Check		420.95	
2/26	4789	Check		65.00	
2/26	4642	Check		599.78	
2/26	4793	Check		366.58	
2/26	4788	Check		469.35	
2/26	4795	Check		145.47	15,976.55
2/27		Purchase authorized on 02/26 Aquamassage & Chir York PA S468057547297635 Card 1194		35.00	
2/27		Purchase authorized on 02/26 McDonald's F17812 Red Lion PA S588057689181578 Card 1194		11.12	
2/27		Purchase authorized on 02/27 Lowe's #415 York PA P00308058445479070 Card 4950		206.95	
2/27	4792	Check		146.56	
2/27	4635	Check		220.00	15,356.92
2/28		Purchase authorized on 02/26 Rutter's Farm Store Red Lion PA S388057588312666 Card 1194		31.00	
2/28		Purchase authorized on 02/26 Rutter's Farm Store Red Lion PA S308057590781290 Card 1194		3.48	
2/28		Purchase authorized on 02/27 Lumber Liquidators York PA S388055701026996 Card 4950		778.40	
2/28	4794	Check		344.68	
2/28	4790	Check		962.43	
2/28		Interest Payment	0.00		13,237.02
Ending balance on 2/28					13,237.02
Totals			\$23,765.28	\$25,227.61	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4624	2/7	170.00	4640	2/23	25.00	4782	2/12	120.00
4626 *	2/6	599.78	4641	2/26	280.00	4783	2/21	298.23
4627	2/8	1,425.00	4642	2/26	599.78	4784	2/21	137.11
4628 *	2/1	491.07	4643	2/22	100.00	4788 *	2/16	75.00
4630	2/7	88.50	4783 *	2/2	1,079.00	4787	2/20	365.69
4631	2/1	176.62	4789 *	2/5	650.00	4788	2/26	469.35
4632	2/2	125.00	4774 *	2/6	676.95	4789	2/26	65.00
4633	2/21	600.00	4775	2/6	145.47	4790	2/28	962.43
4634	2/22	428.47	4777 *	2/13	500.00	4791	2/23	250.76
4635	2/27	220.00	4778	2/12	482.61	4792	2/27	146.56
4636	2/22	197.53	4779	2/12	4,313.01	4793	2/26	366.58
4637	2/22	215.88	4780	2/6	173.06	4794	2/28	344.68
4638	2/26	420.95	4781	2/9	50.00	4795	2/26	145.47
4639	2/21	32.92						

* Gap in check sequence.

10:45 PM

03/20/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Savings 528, Period Ending 02/28/2018

Exhibit F

	Feb 28, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 02/28/2018	5.00
Ending Balance	5.00

10:45 PM

03/20/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Savings 528, Period Ending 02/28/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 02/28/2018						5.00
Ending Balance						5.00



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
02/01/2018	02/28/2018	1 of 1	XXXXXXXX528

DORA L MARKLE
MICHAEL E MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

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members1st.org/promotions/youth-month

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ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of February 1st is \$22,314.12.

An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	21,825.49

REGULAR SAVINGS (0000)

			BEGINNING BALANCE:		\$5.00
Eff.	Post				
Date	Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
			ENDING BALANCE:		\$5.00

10:46 PM

03/20/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Regular Savings, Period Ending 02/28/2018

Exhibit F

	Feb 28, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 02/28/2018	5.00
Ending Balance	5.00

10:46 PM

03/20/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 02/28/2018

Exhibit F

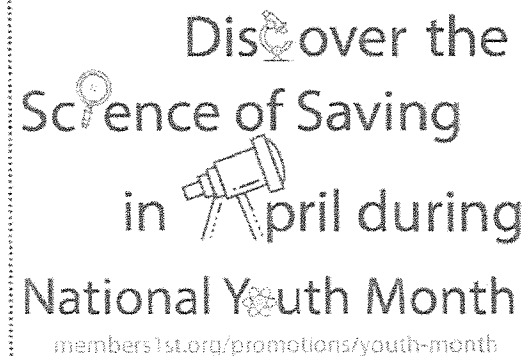
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 02/28/2018						5.00
Ending Balance						5.00



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DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
02/01/2018	02/28/2018	1 of 3	XXXXXXXX165

MICHAEL E MARKLE
DORA L MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368



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ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of February 1st is \$5.00.

An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	500,786.96

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
			BEGINNING BALANCE:		\$5.00
			ENDING BALANCE:		\$5.00